

# SOUTHEAST BANK 1ST MUTUAL FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2020

| Code / Name of the Securities /Assets<br>(Category Wise) | Holding Balance of<br>Securities as on<br>December 31, 2019 | Total Buy / Receipt<br>during January 01 to<br>March 31, 2020 | Total Sale / Surrender<br>during January 01 to<br>March 31, 2020 | Holding Balance of<br>Securities as on<br>March 31, 2020 | Value of each of the<br>Securities / Assets as<br>on March 31, 2020 | Comment, if any |
|--|---|---|--|--|---|-----------------|
| <b>1. Listed securities</b>                              |   |   |  |  |   |                 |
| BRAC Bank Limited  | 1,937,619   | 500,000   | -  | 2,437,619  | 77,760,046.10   |                 |
| The City Bank Limited                                    | 2,127,037   | -   | -  | 2,127,037  | 32,952,332.70   |                 |
| Eastern Bank Limited                                     | 416,361   | -   | -  | 416,361  | 12,948,827.10   |                 |
| Dutch-Bangla Bank Ltd                                    | 10,000  | -   | -  | 10,000   | 588,000.00  |                 |
| Heidelberg Cement Bangladesh Ltd                         | 6,664   | -   | -  | 6,664  | 932,960.00  |                 |
| Marico Bangladesh Ltd                                    | 11,793  | 20,766  | -  | 32,559   | 50,873,437.50   |                 |
| Square Pharmaceutical Limited                            | 584,999   | 30,000  | -  | 614,999  | 106,087,327.50  |                 |
| ACME Laboratories Ltd                                    | 104,402   | -   | -  | 104,402  | 6,232,799.40  |                 |
| RENATA Limited   | 74,640  | 3,707   | -  | 78,347   | 80,399,691.40   |                 |
| Beximco Pharmaceuticals Ltd                              | 483,896   | 80,000  | -  | 563,896  | 34,228,487.20   |                 |
| Linde Bangladesh Limited                                 | 33,725  | 8,210   | -  | 41,935   | 51,957,465.00   |                 |
| British American Tobacco BD Co Ltd                       | 60,431  | -   | -  | 60,431   | 54,847,175.60   |                 |
| BATA Shoe Limited  | 87,919  | -   | -  | 87,919   | 60,945,450.80   |                 |
| Olympic Industries Ltd.                                  | 18,000  | 45,568  | -  | 63,568   | 9,547,913.60  |                 |
| Singer Bangladesh Limited                                | 186,070   | 57,826  | -  | 243,896  | 35,852,712.00   |                 |
| Berger Paints Bangladesh Ltd                             | 614   | 5,222   | -  | 5,836  | 7,636,989.60  |                 |
| Summit Power   | 500,000   | -   | 500,000  | -  | -   |                 |
| Grameen Phone Limited                                    | 367,183   | 105,000   | 124,000  | 348,183  | 83,146,100.40   |                 |
| Green Delta Mutual Fund                                  | 14,406,970  | 50,849  | -  | 14,457,819   | 93,975,823.50   |                 |
| MBL 1st Mutual Fund                                      | 3,407,410   | -   | -  | 3,407,410  | 22,148,165.00   |                 |
| DBH 1st Mutual Fund                                      | 12,987,918  | 50,648  | -  | 13,038,566   | 89,966,105.40   |                 |
| Runner Automobile Limited                                | 13,542  | -   | -  | 13,542   | 624,286.20  |                 |
| ADN Telecom Limited                                      | 50,078  | -   | 50,078   | -  | -   |                 |
| New Line Clothings Ltd                                   | 11,104  | -   | 11,104   | -  | -   |                 |
| Silco Pharmaceuticals Ltd                                | 11,393  | -   | 11,393   | -  | -   |                 |
| Sea Pearl Beach Resort                                   | 11,581  | -   | 6,066  | 5,515  | 436,236.50  |                 |
| IDLC Finance Ltd   | -   | 9,515   | -  | 9,515  | 398,678.50  |                 |
| APSCLBOND  | -   | 696   | -  | 696  | 3,480,000.00  |                 |
| Coppertech Industries Ltd.                               | 12,500  | -   | 6,547  | 5,953  | 123,227.10  |                 |
| Ring Shine Textiles Ltd                                  | 310,381   | -   | 71,626   | 238,755  | 1,528,032.00  |                 |
| <b>2. Unlisted Securities</b>                            |   |   |  |  |   |                 |
| None   |   |   |  |  |   |                 |
| <b>3. Money Market instruments</b>                       |   |   |  |  |   |                 |
| None   | None  |   |  |  | Not applicable  |                 |
| <b>4. FDRs/Deposit instruments</b>                       |   |   |  |  |   |                 |
|  | <b>Principal</b>  |   |  |  |   |                 |
|  | 98,241,005.00   | 2,204,292   | 48,146,800   | 52,298,497   |   |                 |

